CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

State and District Candidates Only

To be filed with: Mark Martin, Secretary of State State Capitol, Room 026 Little Rock, AR 72201-1094 Phone (501) 682-5070 Fax (501) 682-3408

 $\ensuremath{\square}$ Check if this report is an amendment

For assistance in completing this form contact: Arkansas Ethics Commission Post Office Box 1917 Little Rock, AR 72203 Phone (501) 324-9600 Toll Free (800) 422-7773

THIS FORM CANNOT BE USED FOR THE FINAL REPORT - ALL INFORMATION MUST BE COMPLETE THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE

THIS REPORT MO	O. D	D OLO O. O.	/ · · · -		
Name of Candidate MS. JaNan Arnold Davis					
Address 110 Cannes Court					
City, State and Zip Maumelle, AR, 72113			Phone Number (501) 993-599		
Office Sought State District Court			District Number	er:	
Does the candidate have a campaign committee? ()Yes (✓)No If yes, complete the following:			(Secretary of State File Stamp)		
Name of Chairperson/Treasurer:			Ī .	4/3/2018 9:23:01 AM	
Mailing Address: Pho	one Numbe	er:			
,	lection: <u>201</u> neral Rund	<u>18</u> off □ Special			
3.Type of Report: (check one only) This report	covers wha	at period? (<u>02/01/2018</u>) throug	h(<u>02/28/2018</u>)		
☐ 10-Day Preelection ☑ Feb	oruary Mon	thly	☐ Final Re	port	
☐ Fourth Quarter Report ☐ Jan	nuary Month	hly	☐ March M	onthly	
SUMMARY		FOR REPORTING F	PERIOD	CUMULATIVE TOTAL	
4. Balance of Campaign funds at beginning of reporting p	eriod		\$11,225.00		
5. Interest (if any) earned on campaign account			\$0.00	\$0.00	
6. Total Loans (enter total from line 12)			\$0.00	\$0.00	
7. Total Monetary Contributions (enter total from line 18)			\$3,375.00	\$14,600.00	
8. Total Expenditures (enter total from line 27)			\$6,173.29	\$6,173.29	
9. Balance of campaign funds at close of reporting period	d		\$8,426.71		
10. () NO ACTIVITY (check if you have not received c	ontribution	s, loans, or made expenditure	s during this rep	porting period)	
I certify to the best of my knowledge and belief that the in my (the candidate's) campaign contributions and expend		disclosed in this report is a cor	mplete, true, and	d accurate financial statement of	
	_	JaNan Arnold Davis			
		Signature of Candidate or Can	didate's Repres	sentative	
Sworn to and subscribed before me, a Notary Public, in	and for	, County, Arkan	sas, on this	day of,	
(Legible Notary Seal)	١	Notary Signature			
	P	My Commission Expires:			
Note: If faxed, notary seal must be legible (i.e., either stamp	oed or raise	d and inked) and the original mເ	ıst follow within t	ten (10) days.	

11. LOAN INFORMATION

Please Type or Print Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT		
	12.TOTAL LOANS DURING REPORTING PERIOD				

IMPORTANT

The limits on campaign contributions do not apply to loans or contributions made by a candidate from his or her own personal funds to the campaign, or to personal loans made by financial institutions to the candidate and applied to his or her campaign. Any loans made by a candidate to his or her campaign and any loans made by a financial institution to a candidate and applied to his or her campaign shall be reported in Section 11.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 11.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then those personal funds would not be reported in Section 11. Instead, they would be reported as a campaign contribution either in Section 15 or on line 17, depending upon the amount.

13. NONMONEY CONTRIBUTIONS

(Does not include volunteer services by individuals)

Date of receipt	Full Name and Address of Contributor	Description of nonmoney item	Value of nonmoney item	Cumulative Total From this Contributor
			□Primary □Pri Run-Off □General □Gen Run-Off □Special Election □Debt	
	14.TOTAL NONMONEY (CONTRIBUTIONS	\$0.00	

IMPORTANT

In addition to monetary contributions, candidates are required to report the receipt of any nonmonetary ("in-kind") contributions. A candidate receives an in-kind contribution whenever a contributor provides him with an item or service without charge or for a charge which is less than the fair market value of the item or service in question.

The value of an in-kind contribution is the difference between the fair market value and the amount charged. In-kind contributions are addressed in greater detail In Sections 205 and 206 of the Commission's Rules on Campaign Finance & Disclosure.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print (Use Additional Copies Of This Page If Necessary)

Date	Full Name and Mailing Of Address of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From this Contributor
2/1/2018	Abraham Carpenter PO Box 161, Grady, AR 71644	Self General Business	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$250.00	\$250.00
2/1/2018	Jay Arnold 290 Caroline Acres Pt, Hot Springs, AR 71913	Physician Healthcare/Medical	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$1,000.00	\$1,000.00
2/6/2018	James Payseno 363 Mountain Terrace, Maumelle, AR 72113	Self Other	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$25.00	\$25.00
2/6/2018	Ryan Ratliff Unknown, Little Rock, AR 72201	Self Unknown	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$100.00	\$100.00
2/9/2018	Leroy Brownlee 19202 Quail Run Dr., Little Rock, AR 72210	N/A Retired	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$200.00	\$200.00
2/9/2018	Lott Rolf 1920 N Main St #107, North Little Rock, AR 72114	Banker Financial/Investment	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$100.00	\$100.00
2/12/2018	Jesse Mason 1 Duclair Ct, Little Rock, AR 72223	Unknown Unknown	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$150.00	\$150.00
2/12/2018	Michelle Elliot 1 Randall Cove, Maumelle, AR 72113	Unknown Unknown	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$100.00	\$100.00
2/12/2018	Terry Williams 2 Chicot Dr, Maumelle, AR 72113	Self Other	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$50.00	\$50.00

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print (Use Additional Copies Of This Page If Necessary)

Date	Full Name and Mailing Of Address of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From this Contributor
2/12/2018	William Doerhoff 400 Stuttgart Hwy, England, AR 72046	William Doerhoff MS Healthcare/Medical	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$500.00	\$750.00
2/15/2018	Andrew Harper Unknown, Little Rock, AR 72201	Bank of the Ozarks Financial/Investment	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$500.00	\$500.00
2/18/2018	Beth Coulson 1434 Pike Ave, North Little Rock, AR 72114	Coulson Oil Mining/Energy	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$250.00	\$250.00
2/25/2018	Eric Springs Unknown, North Little Rock, AR 72116	Department of Defence Military	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$100.00	\$100.00
2/25/2018	Krystle Browning Tombstone Ct, Little Rock, AR 72212	US Military Military	☑Primary □Pri. Run-Off □General □Gen. Run-Off □Special Election □Debt \$50.00	\$50.00
16. TOTAL I	TEMIZED MONETARY CO	NTRIBUTIONS OVER \$50	\$3,375.00	
17. TOTAL N	NONITEMIZED MONETAR	Y CONTRIBUTIONS	\$0.00	
	MONETARY CONTRIBUTION S totals from lines 16 and 17		\$3,375.00	

19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY	TOTAL AMOUNT	
Filing Fee	\$4,284.00	
Television Advertising		
Radio Advertising		
Newspaper Advertising		
Other Advertising		
Office Supplies		
Rent		
Utilities		
Telephone		
Postage		
Direct Mail		
Travel Expenses		
Entertainment		
Fundraising	\$1,889.29	
Repayment of Loans		
Returned Contributions		
Consultant Fees		
Polls		
Paid Workers		
Other (list)		
Repayment of Debts		
20.TOTAL CAMPAIGN EXPENDITURES	\$6,173.29	

21. PAID CAMPAIGN WORKERS

(Include any person you paid to work on your campaign, does not have to be full-time worker)

NAME OF WORKER	AMOUNT PAID	NAME OF WORKER	AMOUNT PAID
2			

23. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print (Use additional copies of this page if necessary)

Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure
Copper Grill 300 E. 3rd #10, Little Rock, AR 72201	Fundraising/catering	02/01/2018	\$1,889.29
Secretary of State State Capitol, Little Rock, AR 72201	Filing Fee	02/22/2018	\$4,284.00
24. TOTAL ITEMIZED EXPENDITURES	\$6,173.29		
25. TOTAL NONITEMIZED EXPENDITU			
26. TOTAL PAID CAMPAIGN WORKER			
27. TOTAL EXPENDITURES THIS REP	\$6,173.29		

NOTE: All Expenditures Reflected on Lines 24, 25 and 26 Should Be Totaled by Category in Section 19